

Surface Transportation Board, DOT

§ 1156.2

ESTIMATED SUBSIDY PAYMENT

11. Estimated subsidy payment (line 3 minus lines 7 and 10).
12. Preexisting subsidy agreement payments included in line 2 above.

[43 FR 1692, Jan. 11, 1978, as amended at 43 FR 30065, July 13, 1978. Redesignated at 47 FR 49582, Nov. 1, 1982]

APPENDIX II—FORMAT FOR FINANCIAL STATUS REPORTS

The following information is required to be furnished under §1155.4(b). All data shall be developed in accordance with the methodology set forth in §§1155.6, 1155.7, and 1155.9. The actual data for the year to date and a projection to the end of the subsidy year shall be shown for each item, except that off-branch costs shall be estimated during the subsidy year by applying the ratio developed in the interim formula under §1155.3(d) to the actual revenues shown in item 1.

REVENUES

1. Freight revenues.
2. All other revenues and income.
3. Total revenues (line 1 plus line 2).

AVOIDABLE COST

4. On-branch costs (lines 4A through 4L):
 - A. Maintenance of way and structures.
 - B. Rehabilitation.
 - C. Maintenance of equipment.
 - D. Transportation.
 - E. General administrative expenses.
 - F. Deadheading, taxi, and hotel costs.
 - G. Overhead movement costs.
 - H. Freight car costs.
 - I. Taxes.
 - J. Administrative fee.
 - K. Casualty reserve account.
 - L. Termination costs.
5. Off-branch costs.
6. Management fee.
7. Total avoidable cost (lines 4, 5, and 6).

RETURN ON VALUE

8. Valuation of property.
9. Rate of return.
10. Total return of value (line 8 times line 9).

SUBSIDY PAYMENT

11. Subsidy payment (line 3 minus lines 7 and 10).
12. Preexisting subsidy agreement payments included in line 2 above.

[43 FR 1692, Jan. 11, 1978, as amended at 43 FR 30065, July 13, 1978. Redesignated at 47 FR 49582, Nov. 1, 1982]

PART 1156—SUBMISSION OF COST DATA TO JUSTIFY REIMBURSEMENT FOR DIRECTED SERVICE

Sec.

- 1156.1 Scope of rules in this part.
- 1156.2 Cost form and certification.
- 1156.3 Optional Cash Funding Procedures.

AUTHORITY: 49 U.S.C. 10321 and 10905; 5 U.S.C. 559.

SOURCE: 44 FR 6157; Jan. 31, 1979, unless otherwise noted. Redesignated at 47 FR 49582, Nov. 1, 1982.

§ 1156.1 Scope of rules in this part.

The rules in this part govern the procedures for the submission of costs and revenues to be followed by carriers subject to the jurisdiction of the Interstate Commerce Commission under subchapter I of chapter 105, subtitle IV, title 49, U.S. Code, which are directed by the Commission to perform service over the lines of other carriers under the provisions of 49 U.S.C. 11125 (formerly 49 U.S.C. 1(16)(b)). The Commission's report in *Regional Rail Reorg. Act—Submission of Cost Data*, 348 I.C.C. 251 (1975), should be used by directed carriers for guidance in the preparation of the cost form. The report and its appendix set forth the Commission's policy as to the costs and revenues, incurred in or attributable to the conduct of directed operations, are allowable for inclusion in the cost form. Only such allowable costs and revenues will be considered by the Commission in its computation of payments due to the directed carrier under the provisions of section 11125.

§ 1156.2 Cost form and certification.

The expenses and revenues incurred in the conduct of directed service shall be recorded in accordance with the cost form and instructions below:

INSTRUCTIONS TO COST FORM

1. Enter in column (7) the expenses directly assignable to the directed traffic moved. This includes wages, rentals and other expenses paid or incurred by the applicant and chargeable only to the directed traffic.
2. Enter in column (8) the portion of common expenses allocable to the directed traffic. Common expenses are those expenses paid or incurred for the movement of the directed traffic which are common or jointly incurred for the movement of other traffic.